

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	381,115	55.01%	204,301	29.49%	585,416	84.50%	107,382	15.50%	692,798	1,091	0	693,889
A	858	Staff & Operations Pass Through	54,307	34.07%	0	0.00%	54,307	34.07%	105,107	65.93%	159,414	441	0	159,856
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 435,422	51.09%	\$ 204,301	23.97%	\$ 639,723	75.07%	\$ 212,489	24.93%	\$ 852,212	\$ 1,533	\$ -	\$ 853,745
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	43,402	80.00%	43,402	80.00%	10,850	20.00%	54,252	0	0	54,252
B	808	TANF Manual Checks	(26)	51.00%	(25)	49.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
B	811	IV-E - Foster Care	31,967	50.00%	31,967	50.00%	63,935	100.00%	0	0.00%	63,935	0	0	63,935
B	812	IV-E - Adoption Assistance	34,644	50.00%	34,644	50.00%	69,287	100.00%	0	0.00%	69,287	0	0	69,287
B	848	TANF-UP Manual Checks	0	0.00%	(75)	100.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
Subtotal: Benefit Payments to Clients			\$ 66,585	35.54%	\$ 109,913	58.67%	\$ 176,499	94.21%	\$ 10,850	5.79%	\$ 187,349	\$ -	\$ -	\$ 187,349
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	669	84.00%	4	0.50%	673	84.50%	123	15.50%	796	0	0	796
PS	833	Adult Services	6,668	80.00%	0	0.00%	6,668	80.00%	1,667	20.00%	8,334	0	0	8,334
PS	861	Independent Living Program - E&T Vouchers	140	80.00%	35	20.00%	175	100.00%	0	0.00%	175	0	0	175
PS	862	Independent Living Program - Basic Allocation	531	80.00%	133	20.00%	664	100.00%	0	0.00%	664	0	0	664
PS	866	Family Preservation / Support - Purch Serv	396	75.00%	50	9.50%	446	84.50%	82	15.50%	527	0	0	527
PS	872	VIEWW	1,068	11.97%	6,469	72.53%	7,537	84.50%	1,383	15.50%	8,920	0	0	8,920
PS	890	Child Care Quality Initiative Program	3,256	50.00%	2,246	34.50%	5,502	84.50%	1,009	15.50%	6,511	0	0	6,511
PS	895	Adult Protective Services	104	84.52%	0	0.00%	104	84.52%	19	15.48%	123	0	0	124
Subtotal: Client Services Purchased by LDSSs			\$ 12,831	49.25%	\$ 8,938	34.31%	\$ 21,769	83.56%	\$ 4,283	16.44%	\$ 26,052	\$ 0	\$ -	\$ 26,052
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 514,839	48.31%	\$ 323,152	30.33%	\$ 837,990	78.64%	\$ 227,623	21.36%	\$ 1,065,613	\$ 1,533	\$ -	\$ 1,067,146

II Reimbursements to Localities for Non LDSS Expenses³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	31,359	50.00%	0	0.00%	31,359	50.00%	31,359	50.00%	62,718	0	53,846	116,564
Subtotal: Central Services Cost Allocation			\$ 31,359	50.00%	\$ -	0.00%	\$ 31,359	50.00%	\$ 31,359	50.00%	\$ 62,718	\$ -	\$ 53,846	\$ 116,564
Grand Totals: To Localities			\$ 546,198	48.41%	\$ 323,152	28.64%	\$ 869,349	77.05%	\$ 258,982	22.95%	\$ 1,128,331	\$ 1,533	\$ 53,846	\$ 1,183,710

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	250,660	76.74%	250,660	76.74%	75,978	23.26%	326,638	0	0	326,638
SW		Medicaid Benefits	9,791,532	50.00%	9,761,654	49.85%	19,553,186	99.85%	29,878	0.15%	19,583,064	0	0	19,583,064
SW		Supplemental Nutrition Assistance Program (SNAP)	2,228,159	100.00%	0	0.00%	2,228,159	100.00%	0	0.00%	2,228,159	0	0	2,228,159
SW		State & Local Health ⁵												
SW		Energy Assistance	234,754	100.00%	0	0.00%	234,754	100.00%	0	0.00%	234,754	0	0	234,754
SW		TANF	51,807	43.51%	67,268	56.49%	119,074	100.00%	0	0.00%	119,074	0	0	119,074
SW		FAMIS (Total Title XXI Expenditures) ⁸	703,140	82.25%	151,742	17.75%	854,882	100.00%	0	0.00%	854,882	0	0	854,882
SW		Child Care (VACMS) ⁶	20,073	62.62%	11,984	37.38%	32,057	100.00%	0	0.00%	32,057	0	0	32,057
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,029,465	55.73%	\$ 10,243,307	43.81%	\$ 23,272,771	99.55%	\$ 105,856	0.45%	\$ 23,378,628	\$ -	\$ -	\$ 23,378,628
Grand Totals: Social Services System			\$ 13,575,662	55.40%	\$ 10,566,458	43.12%	\$ 24,142,121	98.51%	\$ 364,838	1.49%	\$ 24,506,959	\$ 1,533	\$ 53,846	\$ 24,562,337